



PRESS RELEASE

Mumbai, May 14, 2024

Changes in Nifty Fixed Income indices

On March 20, 2024, NSE Indices Limited issued a press release announcing re-investment schedule of Nifty BHARAT Bond Index - April 2025 for quarter ending June 2024.

NSE vide its circular NSE/DS/61603 dated April 15, 2023 has announced holiday on May 20, 2024 on account of General Parliamentary Elections. The Index Maintenance Sub-Committee (Debt) of NSE Indices Limited has consequently decided to revise the date of exclusion as listed hereunder.

Sr.	Issuer	ISIN	Maturity	Revised
No.			Date	Exclusion Date
1	POWER GRID	INE752E07KV2	20-May-2024	17-May-2024
	CORPORATION OF INDIA		-	-
	LIMITED			

About NSE Indices Limited:

NSE Indices Limited (formerly known as India Index Services & Products Ltd. - IISL), a subsidiary of NSE, provides a variety of indices and index related services for the capital markets. The company focuses on the index as a core product. The company owns and manages a portfolio of indices under the Nifty brand of NSE, including the flagship index, the Nifty 50. Nifty equity indices comprises broad-based benchmark indices, sectoral indices, strategy indices, thematic indices, and customised indices. NSE Indices Limited also maintains fixed income indices based on Government of India securities, corporate bonds, money market instruments and hybrid indices. Many investment products based on Nifty indices have been developed within India and abroad. These include index-based derivatives traded on NSE and NSE International Exchange IFSC Limited (NSE IX) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

For more information, please visit: www.niftyindices.com

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